

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NORTH DAKOTA**

In Re:	Case No.: 25-30004
The Ruins, LLC,	Chapter 11
Debtor.	

**DECLARATION OF CHARLES AARESTAD (RED RIVER STATE BANK)
CERTIFYING BUSINESS RECORDS PURSUANT TO FEDERAL RULE OF
EVIDENCE 902(11) RE: THE RRSB RUINS BANK ACCOUNT**

Pursuant to 28 U.S.C. § 1746, I, Charles Aarestad, do hereby declare, under penalty of perjury, the following to the best of my knowledge, information, and belief:

1. I am over 18 years of age, of sound mind, and otherwise competent to make this Certification. The evidence set out in this Certification is based on my personal knowledge.
2. I am a Senior Vice President at Red River State Bank (“RRSB” or “Creditor”) and work in Halstad, MN. I have held my current position since 2011.
3. I am personally familiar with the loan history between RRSB and The Ruins, LLC (the “Debtor”) and the Debtor’s partially constructed apartment building located at 315 East Kemp Ave., Watertown, South Dakota (the “Ruins Project”).
4. The Debtor had a bank account at RRSB ending -3782. The account was opened on March 17, 2022.
5. True and correct copies of The Ruins, LLC’s bank account statements for account ending -3782 for the period of March 17, 2022 through November 30, 2022, are attached as Exhibit A.

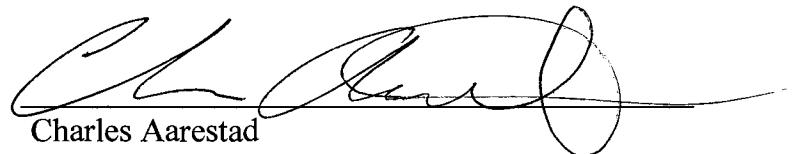
6. The documents attached as Exhibit A were made at or near the time of the events set forth therein by people with knowledge of those matters.

7. It was the regular practice of RRSB's business activities to make the records attached as Exhibit A.

8. The records attached as Exhibit A were kept in the regular course of RRSB's business activities.

9. I declare under penalty of perjury that the foregoing is true and correct.

Dated this 17th day of November, 2025.



The image shows a handwritten signature in black ink. The signature appears to read "Charles Aarestad". Below the signature, the name "Charles Aarestad" is printed in a smaller, sans-serif font.

4899-7176-6138 v.1

Exhibit A

**RRSB Account Statements
The Ruins, LLC Account No. -3782**

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

2 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
03/17/2022 TO 03/31/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	.00
1 DEPOSITS.....	181,947.80
OTHER CREDITS.....	.00
1 CHECKS.....	181,947.80
OTHER DEBITS.....	.00
CHECKING BALANCE THIS STATEMENT.....	.00

----- F E E S U M M A R Y -----

TOTAL FEES IMPOSED	.00
--------------------	-----

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
03/23 181,947.80 DEPOSIT

----- C H E C K S -----

DATE.....CHECK NO.....AMOUNT	DATE.....CHECK NO.....AMOUNT
03/25 104 181,947.80	

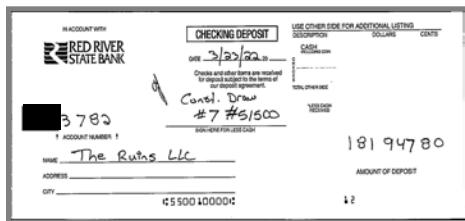
----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/23 181,947.80	03/25 .00	

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
03/17/2022 TO 03/31/2022

Federal law requires Red River State Bank to tell you how we collect, share, and protect your personal information. Our PRIVACY POLICY has not changed and you may review our policy and practices with respect to your personal information at www.redriverbank.com or we will mail you a free copy upon request when you call us at 218-456-2187 or 218-945-6171.



3/23/2022 \$181,947.80



3/25/2022 104 \$181,947.80

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

20 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
03/31/2022 TO 04/29/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	.00
1 DEPOSITS.....	2,274,820.42
OTHER CREDITS.....	.00
19 CHECKS.....	2,082,626.19
1 OTHER DEBITS.....	5.00
CHECKING BALANCE THIS STATEMENT.....	192,189.23

----- F E E S U M M A R Y -----
PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
04/08 2274,820.42 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
04/29 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
04/13	105	1,662.50	04/12	112	411.47
04/13	106	41,710.48	04/15	113	5,005.50
04/12	* 108	49,791.17	04/19	114	3,600.50
04/14	109	549.54	04/13	115	116,994.23
04/12	110	380,951.93	04/12	116	112,093.20
04/13	111	1,562.14	04/12	117	121,365.27

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
03/31/2022 TO 04/29/2022

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/28	118	4,715.35	04/13	122	3,698.05
04/13	119	130.72	04/11	123	730,252.70
04/13	120	65,044.49	04/12	124	436,993.65
04/15	121	6,093.30			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/08	2274,820.42	04/13	212,158.42	04/19	196,909.58
04/11	1544,567.72	04/14	211,608.88	04/28	192,194.23
04/12	442,961.03	04/15	200,510.08	04/29	192,189.23

Federal law requires Red River State Bank to tell you how we collect, share, and protect your personal information.

Our PRIVACY POLICY has not changed and you may review our policy and practices with respect to your personal information at www.redriverbank.com or we will mail you a free copy upon request when you call us at 218-456-2187 or 218-945-6171.

CHECKING DEPOSIT

Red River State Bank
1405 1st Ave N
Hastings, MN 55048

Check and other items are received for deposit subject to the terms of the deposit agreement.

TO THE ORDER OF
BAAKE-FERGUSON HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

***** ONE THOUSAND SIX HUNDRED SIXTY TWO AND 50/100 DOLLARS
04/02/22 \$1,662.50***

AMOUNT OF DEPOSIT
\$1,662.50

NAME: The Ruins LLC
ADDRESS: _____
CITY: _____
STATE: SD ZIP: 57118
AMOUNT OF DEPOSIT: \$1,662.50

Draw # 8
SIGNATURE: _____

DATE: 4/1/22
TIME: 10:00 AM
AMOUNT OF DEPOSIT: \$1,662.50

AMOUNT OF DEPOSIT: \$1,662.50

AMOUNT OF DEPOSIT: \$1,662.50

4/8/2022 \$2,274,820.42

THE RUINS, LLC 21351

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** ONE THOUSAND SIX HUNDRED SIXTY TWO AND 50/100 DOLLARS
04/02/22 \$1,662.50***

TO THE ORDER OF
BAAKE-FERGUSON HVAC LLC
4700 NORTH NORTHVIEW AVE
SIOUX FALLS, SD 57118

***** ONE THOUSAND SIX HUNDRED SIXTY TWO AND 50/100 DOLLARS
04/02/22 \$1,662.50***

AMOUNT OF DEPOSIT
\$1,662.50

AMOUNT OF DEPOSIT: \$1,662.50

4/13/2022 105 \$1,662.50

THE RUINS, LLC 106

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** FORTY ONE THOUSAND SEVEN HUNDRED TEN AND 48/100 DOLLARS
04/02/22 \$41,710.48**

TO THE ORDER OF
CALE SETNESS
302 M PERRY LN
HARRISBURG, SD 57032

***** FORTY ONE THOUSAND SEVEN HUNDRED TEN AND 48/100 DOLLARS
04/02/22 \$41,710.48**

AMOUNT OF DEPOSIT
\$41,710.48

AMOUNT OF DEPOSIT: \$41,710.48

4/13/2022 106 \$41,710.48

CHECKING DEPOSIT

Red River State Bank
1405 1st Ave N
Hastings, MN 55048

Check and other items are received for deposit subject to the terms of the deposit agreement.

TO THE ORDER OF
DAMCO PORTABLE TOILETS
BOX #513
BROOKINGS, SD 57006

***** FIVE HUNDRED FORTY NINE AND 54/100 DOLLARS
04/02/22 \$549.54****

AMOUNT OF DEPOSIT
\$549.54

AMOUNT OF DEPOSIT: \$549.54

4/12/2022 108 \$49,791.17

THE RUINS, LLC 109

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** FIVE HUNDRED FORTY NINE AND 54/100 DOLLARS
04/02/22 \$549.54****

TO THE ORDER OF
DAMCO PORTABLE TOILETS
BOX #513
BROOKINGS, SD 57006

***** FIVE HUNDRED FORTY NINE AND 54/100 DOLLARS
04/02/22 \$549.54****

AMOUNT OF DEPOSIT
\$549.54

AMOUNT OF DEPOSIT: \$549.54

4/14/2022 109 \$549.54

THE RUINS, LLC 110

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** THREE HUNDRED EIGHTY THOUSAND NINE HUNDRED FIFTY ONE AND 93/100 DOLLARS
04/02/22 \$380,951.93*

TO THE ORDER OF
GAGE BROS. CONCRETE PROD INC
2810 NORTH BANBORN AVE
SIOUX FALLS, SD 57104

***** THREE HUNDRED EIGHTY THOUSAND NINE HUNDRED FIFTY ONE AND 93/100 DOLLARS
04/02/22 \$380,951.93*

AMOUNT OF DEPOSIT
\$380,951.93

AMOUNT OF DEPOSIT: \$380,951.93

4/12/2022 110 \$380,951.93

CHECKING DEPOSIT

Red River State Bank
1405 1st Ave N
Hastings, MN 55048

***** ONE THOUSAND FIVE HUNDRED SIXTY TWO AND 14/100 DOLLARS
04/02/22 \$1,562.14***

TO THE ORDER OF
GEORGES SANITATION INC
3367 12TH AVE NW
WATERTOWN, SD 57201

***** ONE THOUSAND FIVE HUNDRED SIXTY TWO AND 14/100 DOLLARS
04/02/22 \$1,562.14***

AMOUNT OF DEPOSIT
\$1,562.14

AMOUNT OF DEPOSIT: \$1,562.14

4/13/2022 111 \$1,562.14

THE RUINS, LLC 112

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** FOUR HUNDRED ELEVEN AND 47/100 DOLLARS
04/02/22 \$411.47*****

TO THE ORDER OF
INFRASTRUCTURE DESIGN GROUP
3241 E BISON TRAIL
SIOUX FALLS, SD 57106

***** FOUR HUNDRED ELEVEN AND 47/100 DOLLARS
04/02/22 \$411.47*****

AMOUNT OF DEPOSIT
\$411.47

AMOUNT OF DEPOSIT: \$411.47

4/12/2022 112 \$411.47

THE RUINS, LLC 113

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** FIVE THOUSAND FIVE AND 50/100 DOLLARS
04/02/22 \$5,005.50***

TO THE ORDER OF
JUSTICE FIRE AND SAFETY
3601 N FOTTSUM AVENUE
SIOUX FALLS, SD 57104

***** FIVE THOUSAND FIVE AND 50/100 DOLLARS
04/02/22 \$5,005.50***

AMOUNT OF DEPOSIT
\$5,005.50

AMOUNT OF DEPOSIT: \$5,005.50

4/15/2022 113 \$5,005.50

CHECKING DEPOSIT

Red River State Bank
1405 1st Ave N
Hastings, MN 55048

***** THREE THOUSAND SIX HUNDRED AND 50/100 DOLLARS
04/02/22 \$3,600.50***

TO THE ORDER OF
KJL
BOX 4130
BISMARCK, ND 58502

***** THREE THOUSAND SIX HUNDRED AND 50/100 DOLLARS
04/02/22 \$3,600.50***

AMOUNT OF DEPOSIT
\$3,600.50

AMOUNT OF DEPOSIT: \$3,600.50

4/19/2022 114 \$3,600.50

THE RUINS, LLC 115

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** ONE HUNDRED SIXTEEN THOUSAND NINE HUNDRED NINETY FOUR AND 23/100 DOLLARS
04/02/22 \$116,994.23*

TO THE ORDER OF
KLOOS ELECTRIC
311 27TH ST NW
WATERTOWN, SD 57201

***** ONE HUNDRED SIXTEEN THOUSAND NINE HUNDRED NINETY FOUR AND 23/100 DOLLARS
04/02/22 \$116,994.23*

AMOUNT OF DEPOSIT
\$116,994.23

AMOUNT OF DEPOSIT: \$116,994.23

4/13/2022 115 \$116,994.23

THE RUINS, LLC 116

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** ONE HUNDRED TWELVE THOUSAND NINETY THREE AND 23/100 DOLLARS
04/02/22 \$112,093.20*

TO THE ORDER OF
LIMOGES CONSTRUCTION
25732 COTTONWOOD AVE
SIOUX FALLS, SD 57107

***** ONE HUNDRED TWELVE THOUSAND NINETY THREE AND 23/100 DOLLARS
04/02/22 \$112,093.20*

AMOUNT OF DEPOSIT
\$112,093.20

AMOUNT OF DEPOSIT: \$112,093.20

4/12/2022 116 \$112,093.20

CHECKING DEPOSIT

Red River State Bank
1405 1st Ave N
Hastings, MN 55048

***** ONE HUNDRED TWENTY ONE THOUSAND THREE HUNDRED SIXTY FIVE AND 27/100 DOLLARS
04/02/22 \$121,365.27*

TO THE ORDER OF
RUSCO WINDOW
411 40TH ST SW
FARGO, ND 58103

***** ONE HUNDRED TWENTY ONE THOUSAND THREE HUNDRED SIXTY FIVE AND 27/100 DOLLARS
04/02/22 \$121,365.27*

AMOUNT OF DEPOSIT
\$121,365.27

AMOUNT OF DEPOSIT: \$121,365.27

4/12/2022 117 \$121,365.27

THE RUINS, LLC 117

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** FOUR THOUSAND SEVEN HUNDRED FIFTEEN AND 35/100 DOLLARS
04/02/22 \$4,715.35***

TO THE ORDER OF
SIOUX VALLEY CO-OP
BOX 965
WATERTOWN, SD 57201

***** FOUR THOUSAND SEVEN HUNDRED FIFTEEN AND 35/100 DOLLARS
04/02/22 \$4,715.35***

AMOUNT OF DEPOSIT
\$4,715.35

AMOUNT OF DEPOSIT: \$4,715.35

4/28/2022 118 \$4,715.35

THE RUINS, LLC 119

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** ONE HUNDRED THIRTY AND 72/100 DOLLARS
04/02/22 \$130.72****

TO THE ORDER OF
SM INC
BOX 2107
FARGO, ND 58107

***** ONE HUNDRED THIRTY AND 72/100 DOLLARS
04/02/22 \$130.72****

AMOUNT OF DEPOSIT
\$130.72

AMOUNT OF DEPOSIT: \$130.72

4/13/2022 119 \$130.72

CHECKING DEPOSIT

Red River State Bank
1405 1st Ave N
Hastings, MN 55048

***** SIXTY FIVE THOUSAND FORTY FOUR AND 49/100 DOLLARS
04/02/22 \$65,044.49**

TO THE ORDER OF
SWANSTON EQUIPMENT
BOX 1963
FARGO, ND 58107

***** SIXTY FIVE THOUSAND FORTY FOUR AND 49/100 DOLLARS
04/02/22 \$65,044.49**

AMOUNT OF DEPOSIT
\$65,044.49

AMOUNT OF DEPOSIT: \$65,044.49

4/13/2022 120 \$65,044.49

THE RUINS, LLC 120

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** SIX THOUSAND NINETY THREE AND 30/100 DOLLARS
04/02/22 \$6,093.30***

TO THE ORDER OF
UNITED RENTALS
PO BOX 840514
DALLAS, TX 75284-0514

***** SIX THOUSAND NINETY THREE AND 30/100 DOLLARS
04/02/22 \$6,093.30***

AMOUNT OF DEPOSIT
\$6,093.30

AMOUNT OF DEPOSIT: \$6,093.30

4/15/2022 121 \$6,093.30

THE RUINS, LLC 122

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** THREE THOUSAND SIX HUNDRED NINETY EIGHT AND 05/100 DOLLARS
04/02/22 \$3,698.05***

TO THE ORDER OF
VISTOS TRAILER SALES
1175 EAST MAIN AVE
WEST FARGO, ND 58078

***** THREE THOUSAND SIX HUNDRED NINETY EIGHT AND 05/100 DOLLARS
04/02/22 \$3,698.05***

AMOUNT OF DEPOSIT
\$3,698.05

AMOUNT OF DEPOSIT: \$3,698.05

4/13/2022 122 \$3,698.05

CHECKING DEPOSIT

Red River State Bank
1405 1st Ave N
Hastings, MN 55048

***** SEVEN HUNDRED THIRTY THOUSAND TWO HUNDRED FIFTY TWO AND 76/100 DOLLARS
04/05/22 \$730,252.70*

TO THE ORDER OF
CRAIG DEVELOPMENT

***** SEVEN HUNDRED THIRTY THOUSAND TWO HUNDRED FIFTY TWO AND 76/100 DOLLARS
04/05/22 \$730,252.70*

AMOUNT OF DEPOSIT
\$730,252.70

AMOUNT OF DEPOSIT: \$730,252.70

4/11/2022 123 \$730,252.70

THE RUINS, LLC 123

Red River State Bank
300 2nd Ave W
Hastings, MN 55048

***** FOUR HUNDRED THIRTY SIX THOUSAND NINE HUNDRED NINETY THREE AND 45/100 DOLLARS
04/08/22 \$436,993.65*

TO THE ORDER OF
CRAIG DEVELOPMENT

***** FOUR HUNDRED THIRTY SIX THOUSAND NINE HUNDRED NINETY THREE AND 45/100 DOLLARS
04/08/22 \$436,993.65*

AMOUNT OF DEPOSIT
\$436,993.65

AMOUNT OF DEPOSIT: \$436,993.65

4/12/2022 124 \$436,993.65

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

19 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
04/29/2022 TO 05/31/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	192,189.23
1 DEPOSITS.....	1,478,434.10
1 OTHER CREDITS.....	24,945.48
18 CHECKS.....	1,672,983.06
2 OTHER DEBITS.....	13.00
CHECKING BALANCE THIS STATEMENT.....	22,572.75

----- F E E S U M M A R Y -----

PAPER STATEMENT FEE	5.00
TOTAL FEES IMPOSED	5.00
(LISTED BELOW)	

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
05/10 1478,434.10 DEPOSIT
05/17 24,945.48 WIRE IN FROM CRAIG DEVELOPMENT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
05/17 8.00 WIRE IN FEE
05/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
05/11	107	191,994.23	05/13	131	348,844.18
05/16	* 128	5,433.13	05/24	132	1,394.19
05/13	129	61,534.08	05/16	133	16,681.84
05/19	130	527.20	05/17	134	67,702.50

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
04/29/2022 TO 05/31/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
05/16	135	189,939.11	05/16	140	1,248.31
05/26	136	3,225.56	05/16	141	5,325.00
05/12	137	25,040.48	05/17	142	71,666.60
05/13	138	6,737.29	05/13	143	36,188.70
05/13	139	530.15	05/12	* 145	638,970.51

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/10	1670,623.33	05/16	142,156.32	05/26	22,577.75
05/11	1478,629.10	05/17	27,724.70	05/31	22,572.75
05/12	814,618.11	05/19	27,197.50		
05/13	360,783.71	05/24	25,803.31		

CHECKING DEPOSIT

IN ACCOUNT WITH
RED RIVER STATE BANK

DATE **5/10/22** USE OTHER SIDE FOR ADDITIONAL LISTING
CASH CASHIER
Check and other items are required
for deposit subject to the terms
and conditions of the
Bank's Deposit Agreement.
TOTAL OTHER ITEMS
DRAW #**79** SIGNATURE
SIGNATURE
DEPOSITOR FOR BUSINESS
NAME **The Ruins**
ADDRESS _____
CITY **Fargo, ND 58102**
AMOUNT OF DEPOSIT **\$15,500.00000**

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
107
**** ONE HUNDRED NINETY ONE THOUSAND NINE HUNDRED NINETY FOUR AND 23/100 DOLLARS
TO THE ORDER OF
CLAUSEN CONSTRUCTION, INC
412 20TH AVE NW
WATERTOWN, SD 57201
04/02/22 \$191,994.23*
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
128
**** FIVE THOUSAND FOUR HUNDRED THIRTY THREE AND 13/100 DOLLARS
TO THE ORDER OF
CASIMAY LUMBER INC.
BOX 287
WATERTOWN, SD 57201
04/30/22 \$5,433.13**
[Signature]

5/10/2022 \$1,478,434.10

5/11/2022 107 \$191,994.23

5/16/2022 128 \$5,433.13

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
129
**** SIXTY ONE THOUSAND FIVE HUNDRED THIRTY FOUR AND 08/100 DOLLARS
TO THE ORDER OF
DHN INDUSTRIES
4205 30TH AVE S
MOORHEAD, MN 56560
04/30/22 \$61,534.08**
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
130
**** FIVE HUNDRED TWENTY SEVEN AND 20/100 DOLLARS
TO THE ORDER OF
GAMOA PORTABLE TOILETS
BOX #513
BROOKINGS, SD 57006
04/30/22 \$527.20****
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
131
**** THREE HUNDRED FORTY EIGHT THOUSAND EIGHT HUNDRED FORTY FOUR AND 18/100 DOLLARS
TO THE ORDER OF
GAGE BROS. CONCRETE FROG INC
2810 NORTH BANION AVENUE
SIOUX FALLS, SD 57104
04/30/22 \$348,844.18*
[Signature]

5/13/2022 129 \$61,534.08

5/19/2022 130 \$527.20

5/13/2022 131 \$348,844.18

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
132
**** ONE THOUSAND THREE HUNDRED NINETY FOUR AND 19/100 DOLLARS
TO THE ORDER OF
GEORGES SANITATION INC
3367 12TH AVE NW
WATERTOWN, SD 57201
04/30/22 \$1,394.19**
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
133
**** SIXTEEN THOUSAND SIX HUNDRED EIGHTY ONE AND 84/100 DOLLARS
TO THE ORDER OF
HEBRON BRICK
2300 MAIN AVE
FARGO, ND 58103
04/30/22 \$16,681.84**
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
134
**** SIXTY SEVEN THOUSAND SEVEN HUNDRED TWO AND 50/100 DOLLARS
TO THE ORDER OF
Lakeside Construction
3475 Dakota Beach Circle
Wauby, SD 57273
04/30/22 \$67,702.50**
[Signature]

5/24/2022 132 \$1,394.19

5/16/2022 133 \$16,681.84

5/17/2022 134 \$67,702.50

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
135
**** ONE HUNDRED EIGHTY NINE THOUSAND NINE HUNDRED THIRTY NINE AND 11/100 DOLLARS
TO THE ORDER OF
North Star Logistics, LLC
1414 5th St SE
Watertown, SD 57201
04/30/22 \$189,939.11*
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
136
**** THREE THOUSAND TWO HUNDRED TWENTY FIVE AND 56/100 DOLLARS
TO THE ORDER OF
PREVAIL LLC
813 2nd St NW
WATERTOWN, SD 57201
04/30/22 \$3,225.56****
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
137
**** TWENTY FIVE THOUSAND FORTY AND 48/100 DOLLARS
TO THE ORDER OF
RED RIVER STATE BANK
114 N MILL ST
FERTILE, MN 00005-6540
04/30/22 \$25,040.48*
[Signature]

5/16/2022 135 \$189,939.11

5/26/2022 136 \$3,225.56

5/12/2022 137 \$25,040.48

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
138
**** SIX THOUSAND SEVEN HUNDRED THIRTY SEVEN AND 29/100 DOLLARS
TO THE ORDER OF
SIOUX VALLEY CO-OP
BOX 965
WATERTOWN, SD 57201
04/30/22 \$6,737.29**
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
139
**** FIVE HUNDRED THIRTY AND 15/100 DOLLARS
TO THE ORDER OF
SM INC
BOX 2107
FARGO, ND 58107
04/30/22 \$530.15****
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
140
**** ONE THOUSAND TWO HUNDRED FORTY EIGHT AND 31/100 DOLLARS
TO THE ORDER OF
STAN HOUSTON EQUIP CO
920 9TH AVE SW
WATERTOWN, SD 57201
04/30/22 \$1,248.31***
[Signature]

5/13/2022 138 \$6,737.29

5/13/2022 139 \$530.15

5/16/2022 140 \$1,248.31

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
141
**** FIVE THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLLARS
TO THE ORDER OF
TL STROM
8 1/2 TH ST N
FARGO, ND 58102
04/30/22 \$5,325.00**
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
142
**** SEVENTY ONE THOUSAND SIX HUNDRED SIXTY SIX AND 40/100 DOLLARS
TO THE ORDER OF
WATERTOWN DEVELOPMENT COMPANY
BOX 332
WATERTOWN, SD 57201
04/30/22 \$71,666.60**
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
143
**** THIRTY SIX THOUSAND ONE HUNDRED EIGHTY EIGHT AND 73/100 DOLLARS
TO THE ORDER OF
Wolf Steel Construction
1408 2nd Ave N
Fargo, ND 58102
04/30/22 \$36,188.70**
[Signature]

5/16/2022 141 \$5,325.00

5/17/2022 142 \$71,666.60

5/13/2022 143 \$36,188.70

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
145
**** SIX HUNDRED THIRTY EIGHT THOUSAND NINE HUNDRED SEVENTY AND 31/100 DOLLARS
TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102
05/02/22 \$638,970.51*
[Signature]

The Ruins, LLC
1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hassel, MN 56548
146
**** FIVE HUNDRED EIGHTY EIGHT THOUSAND NINE HUNDRED EIGHTY EIGHT AND 73/100 DOLLARS
TO THE ORDER OF
Fargo Construction
1408 2nd Ave N
Fargo, ND 58102
05/02/22 \$538,970.51*
[Signature]

5/12/2022 145 \$638,970.51

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

19 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
05/31/2022 TO 06/30/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	22,572.75
1 DEPOSITS.....	852,095.36
OTHER CREDITS.....	.00
18 CHECKS.....	853,317.90
1 OTHER DEBITS.....	5.00
CHECKING BALANCE THIS STATEMENT.....	21,345.21

----- F E E S U M M A R Y -----
PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
06/10 852,095.36 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
06/30 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/06	127	1,735.52	06/13	* 153	227,191.11
06/21	* 147	5,149.28	06/16	154	175.73
06/17	148	21,634.70	06/17	* 156	489.91
06/14	149	15,185.05	06/14	157	500.00
06/14	150	216,841.04	06/16	158	171,000.00
06/14	151	1,363.00	06/15	* 161	6,224.50

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
05/31/2022 TO 06/30/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/16	162	2,141.92	06/06	*	166 20,750.00
06/15	163	1,580.94	06/13	*	168 67,521.15
06/14	164	5,375.00	06/16		169 88,459.05

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/06	87.23	06/14	318,206.24	06/17	26,499.49
06/10	852,182.59	06/15	310,400.80	06/21	21,350.21
06/13	557,470.33	06/16	48,624.10	06/30	21,345.21

CHECKING DEPOSIT

USE OTHER SIDE FOR ADDITIONAL LISTING
DEPOSITS DOLLARS CENTS

Check and other items are received
for deposit subject to the terms of
the deposit agreement.

AMOUNT OF DEPOSIT
TOTAL OTHER DEPOSITS

NAME: **The Ruins**

ADDRESS:

CITY: **CASTLEWOOD, SD**

AMOUNT OF DEPOSIT: **\$5500.0000**

12

852,095.36

3782

TO THE ORDER OF: **BRIAN'S GLASS & DOOR LLC**

533 1ST AVE NW #4
WATERTOWN, SD 57201

04/30/22 \$1,735.52***

***** ONE THOUSAND SEVEN HUNDRED THIRTY FIVE AND 52/100 DOLLARS

4000127# 40912051994 [REDACTED] 782#

6/10/2022 \$852,095.36

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

127

***** ONE THOUSAND SEVEN HUNDRED THIRTY FIVE AND 52/100 DOLLARS

TO THE ORDER OF: **BRIAN'S GLASS & DOOR LLC**

533 1ST AVE NW #4
WATERTOWN, SD 57201

04/30/22 \$1,735.52***

***** ONE THOUSAND SEVEN HUNDRED THIRTY FIVE AND 52/100 DOLLARS

4000127# 40912051994 [REDACTED] 782#

6/6/2022 127 \$1,735.52

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

147

***** FIVE THOUSAND ONE HUNDRED FORTY NINE AND 28/100 DOLLARS

TO THE ORDER OF: **AASON ENGINEERING COMPANY**

1032 SIXTH ST SE
WATERTOWN, SD 57201-5210

06/01/22 \$5,149.28***

***** FIVE THOUSAND ONE HUNDRED FORTY NINE AND 28/100 DOLLARS

4000141# 40912051994 [REDACTED] 782#

6/21/2022 147 \$5,149.28

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

148

***** TWENTY ONE THOUSAND SIX HUNDRED THIRTY FOUR AND 00/100 DOLLARS

TO THE ORDER OF: **B&W CONSTRUCTION**

BOX 78
CASTLEWOOD, SD 57223

06/01/22 \$21,634.70**

***** TWENTY ONE THOUSAND SIX HUNDRED THIRTY FOUR AND 00/100 DOLLARS

4000148# 40912051994 [REDACTED] 782#

6/17/2022 148 \$21,634.70

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

149

***** FIFTEEN THOUSAND ONE HUNDRED EIGHTY FIVE AND 05/100 DOLLARS

TO THE ORDER OF: **BAER-FORESITE HVAC LLC**

4700 NORTH HORNBYRD AVE
SIOUX FALLS, SD 57118

06/01/22 \$15,185.05**

***** FIFTEEN THOUSAND ONE HUNDRED EIGHTY FIVE AND 05/100 DOLLARS

4000149# 40912051994 [REDACTED] 782#

6/14/2022 149 \$15,185.05

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

150

***** TWO HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY ONE AND 04/100 DOLLARS

TO THE ORDER OF: **CAGE SERVICES**

302 N PERRY LN
HARRISBURG, SD 57032

06/01/22 \$216,841.04*

***** TWO HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED FORTY ONE AND 04/100 DOLLARS

4000150# 40912051994 [REDACTED] 782#

6/14/2022 150 \$216,841.04

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

151

***** ONE THOUSAND THREE HUNDRED SIXTY THREE AND 00/100 DOLLARS

TO THE ORDER OF: **CARSON BURGARDT**

425 2nd St NE
Watertown, SD 57201

06/01/22 \$1,363.00**

***** ONE THOUSAND THREE HUNDRED SIXTY THREE AND 00/100 DOLLARS

4000151# 40912051994 [REDACTED] 782#

6/14/2022 151 \$1,363.00

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

153

***** TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED NINETY ONE AND 11/100 DOLLARS

TO THE ORDER OF: **Craig Development, LLC**

1405 1st Ave N
Fargo, ND 58102

06/01/22 \$227,191.11*

***** TWO HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED NINETY ONE AND 11/100 DOLLARS

4000153# 40912051994 [REDACTED] 782#

6/13/2022 153 \$227,191.11

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

154

***** ONE HUNDRED SEVENTY FIVE AND 73/100 DOLLARS

TO THE ORDER OF: **DAKOTA PORTABLE TOILETS**

BOX 8513
BROOKINGS, SD 57006

06/01/22 \$175.73****

***** ONE HUNDRED SEVENTY FIVE AND 73/100 DOLLARS

4000154# 40912051994 [REDACTED] 782#

6/16/2022 154 \$175.73

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

156

***** FOUR HUNDRED EIGHTY NINE AND 93/100 DOLLARS

TO THE ORDER OF: **INFRASTRUCTURE DESIGN GROUP**

3241 E BISON TRAIL
SIOUX FALLS, SD 57108

06/01/22 \$489.91****

***** FOUR HUNDRED EIGHTY NINE AND 93/100 DOLLARS

4000156# 40912051994 [REDACTED] 782#

6/17/2022 156 \$489.91

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

157

***** FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: **JESSE KIHL**

813 2ND ST NW
WATERTOWN, SD 57201

06/01/22 \$500.00*****

***** FIVE HUNDRED AND 00/100 DOLLARS

4000157# 40912051994 [REDACTED] 782#

6/14/2022 157 \$500.00

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

158

***** ONE HUNDRED SEVENTY ONE THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF: **Lakeside Construction**

3475 Dakota Beach Circle
Waubay, SD 57273

06/01/22 \$171,000.00*

***** ONE HUNDRED SEVENTY ONE THOUSAND AND 00/100 DOLLARS

4000158# 40912051994 [REDACTED] 782#

6/16/2022 158 \$171,000.00

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

161

***** SIX THOUSAND TWO HUNDRED TWENTY FOUR AND 90/100 DOLLARS

TO THE ORDER OF: **Sandman Structural Engineers**

1587 30th Ave S
Moorhead, MN 56560

06/01/22 \$6,224.50**

***** SIX THOUSAND TWO HUNDRED TWENTY FOUR AND 90/100 DOLLARS

4000161# 40912051994 [REDACTED] 782#

6/15/2022 161 \$6,224.50

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

162

***** TWO THOUSAND ONE HUNDRED FORTY ONE AND 92/100 DOLLARS

TO THE ORDER OF: **STOIX VALLEY CO-OP**

BOX 965
WATERTOWN, SD 57201

06/01/22 \$2,141.92***

***** TWO THOUSAND ONE HUNDRED FORTY ONE AND 92/100 DOLLARS

4000162# 40912051994 [REDACTED] 782#

6/16/2022 162 \$2,141.92

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

163

***** ONE THOUSAND FIVE HUNDRED EIGHTY AND 94/100 DOLLARS

TO THE ORDER OF: **SM INC**

BOX 2107
FARGO, ND 58107

06/01/22 \$1,580.94***

***** ONE THOUSAND FIVE HUNDRED EIGHTY AND 94/100 DOLLARS

4000163# 40912051994 [REDACTED] 782#

6/15/2022 163 \$1,580.94

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

164

***** FIVE THOUSAND THREE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

TO THE ORDER OF: **SWANSTON EQUIPMENT**

BOX 1943
FARGO, ND 58107

06/01/22 \$5,375.00**

***** FIVE THOUSAND THREE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

4000164# 40912051994 [REDACTED] 782#

6/14/2022 164 \$5,375.00

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

166

***** TWENTY THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

TO THE ORDER OF: **Craig Development, LLC**

1405 1st Ave N
Fargo, ND 58102

06/03/22 \$20,750.00**

***** TWENTY THOUSAND SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

4000166# 40912051994 [REDACTED] 782#

6/6/2022 166 \$20,750.00

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

168

***** SIXTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE AND 15/100 DOLLARS

TO THE ORDER OF: **Craig Development, LLC**

1405 1st Ave N
Fargo, ND 58102

06/09/22 \$67,521.15**

***** SIXTY SEVEN THOUSAND FIVE HUNDRED TWENTY ONE AND 15/100 DOLLARS

4000168# 40912051994 [REDACTED] 782#

6/13/2022 168 \$67,521.15

The Ruins, LLC

1405 1st Ave N
Red River State Bank
300 2nd Ave W
Hastings, MN 55048

169

***** EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE AND 05/100 DOLLARS

TO THE ORDER OF: **WATERLIGHT**

19273 464TH AVE
CASTLEWOOD, SD 57223

06/09/22 \$88,459.05*

***** EIGHTY EIGHT THOUSAND FOUR HUNDRED FIFTY NINE AND 05/100 DOLLARS

4000169# 40912051994 [REDACTED] 782#

6/16/2022 169 \$88,459.05

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

10 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	21,345.21
2 DEPOSITS.....	400,000.00
OTHER CREDITS.....	.00
8 CHECKS.....	420,817.88
1 OTHER DEBITS.....	5.00
CHECKING BALANCE THIS STATEMENT.....	522.33

----- F E E S U M M A R Y -----
PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
07/14 100,000.00 DEPOSIT
07/18 300,000.00 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
07/29 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
07/07	152	20,831.55	07/14	189	1,962.00
07/14	* 160	25,704.29	07/15	190	44,800.00
07/14	* 185	25,706.25	07/19	191	127,132.55
07/14	* 188	1,813.79	07/19	192	172,867.45

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
06/30/2022 TO 07/29/2022

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/07	513.66	07/15	527.33	07/19	527.33
07/14	45,327.33	07/18	300,527.33	07/29	522.33

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT	USE OTHER SIDE FOR ADDITIONAL LISTINGS
DATE <u>7/14/22</u>	DOLLARS CENTS
CASH	
Check and other items are received for deposit subject to the terms of our agreement with you.	
TOTAL DEPOSIT	
Member Injection J. Craig [Signature]	
100 00000	
NAME <u>The Ruins LLC</u>	
ADDRESS _____	
CITY _____	
AMOUNT OF DEPOSIT \$15500000000	
12	

7/14/2022 \$100,000.00

IN ACCOUNT WITH
RED RIVER STATE BANK

CHECKING DEPOSIT	USE OTHER SIDE FOR ADDITIONAL LISTINGS
DATE <u>7/18/22</u>	DOLLARS CENTS
CASH	
Check and other items are received for deposit subject to the terms of our agreement with you.	
TOTAL DEPOSIT	
J. Craig Member Injection	
300 00000	
NAME <u>The Ruins</u>	
ADDRESS _____	
CITY _____	
AMOUNT OF DEPOSIT \$15500000000	
12	

7/18/2022 \$300,000.00

IN ACCOUNT WITH
The Ruins, LLC

Red River State Bank 1405 1st Ave N Halsted, MN 56548	152
**** TWENTY THOUSAND EIGHT HUNDRED THIRTY ONE AND 55/100 DOLLARS	
TO THE ORDER OF CLAUSEN CONSTRUCTION, INC 412 20TH AVE NW WATERTON, SD 57201	
06/01/22 \$20,831.55**	
#000152# 00912051990 [Signature]	

7/7/2022 152 \$20,831.55

The Ruins, LLC
1405 1st Ave N Red River State Bank
300 2nd Ave W Halsted, MN 56548 160

**** FIFTY FIVE THOUSAND SEVEN HUNDRED FOUR AND 25/100 DOLLARS

TO THE ORDER OF RED RIVER STATE BANK
114 N MILL ST
FERTILE, MN 56540-4327

06/01/22 \$25,704.29*

#000160# 00912051990 [Signature]

7/14/2022 160 \$25,704.29

The Ruins, LLC
1405 1st Ave N Red River State Bank
300 2nd Ave W Halsted, MN 56548 185

**** TWENTY FIVE THOUSAND SEVEN HUNDRED SIX AND 25/100 DOLLARS

TO THE ORDER OF RED RIVER STATE BANK
300 2nd Ave W
HALSTAD, MN 56548

07/01/22 \$25,706.25*

#000185# 00912051990 [Signature]

7/14/2022 185 \$25,706.25

The Ruins, LLC
1405 1st Ave N Red River State Bank
300 2nd Ave W Halsted, MN 56548 188

**** ONE THOUSAND EIGHT HUNDRED THIRTEEN AND 79/100 DOLLARS

TO THE ORDER OF RED RIVER STATE BANK
300 2nd Ave W
HALSTAD, MN 56548

07/14/22 \$1,813.79**

#000188# 00912051990 [Signature]

7/14/2022 188 \$1,813.79

The Ruins, LLC
1405 1st Ave N Red River State Bank
300 2nd Ave W Halsted, MN 56548 189

**** ONE THOUSAND NINE HUNDRED SIXTY TWO AND 00/100 DOLLARS

TO THE ORDER OF RED RIVER STATE BANK
300 2nd Ave W
HALSTAD, MN 56548

07/14/22 \$1,962.00**

#000189# 00912051990 [Signature]

7/14/2022 189 \$1,962.00

The Ruins, LLC
1405 1st Ave N Red River State Bank
300 2nd Ave W Halsted, MN 56548 190

**** FORTY FOUR THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

07/14/22 \$44,800.00**

#000190# 00912051990 [Signature]

7/15/2022 190 \$44,800.00

The Ruins, LLC
1405 1st Ave N Red River State Bank
300 2nd Ave W Halsted, MN 56548 191

**** ONE HUNDRED TWENTY SEVEN THOUSAND ONE HUNDRED THIRTY TWO AND 55/100 DOLLARS

TO THE ORDER OF Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

07/18/22 \$127,132.55*

#000191# 00912051990 [Signature]

7/19/2022 191 \$127,132.55

The Ruins, LLC
1405 1st Ave N Red River State Bank
300 2nd Ave W Halsted, MN 56548 192

**** ONE HUNDRED SEVENTY TWO THOUSAND EIGHT HUNDRED SIXTY SEVEN AND 45/100 DOLLARS

TO THE ORDER OF Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

07/18/22 \$172,867.45*

#000192# 00912051990 [Signature]

7/19/2022 192 \$172,867.45

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

30 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
07/29/2022 TO 08/31/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	522.33
1 DEPOSITS.....	1,268,944.90
2 OTHER CREDITS.....	1,481,055.10
29 CHECKS.....	2,596,782.25
1 OTHER DEBITS.....	5.00
CHECKING BALANCE THIS STATEMENT.....	153,735.08

----- F E E S U M M A R Y -----
PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
08/02 1268,944.90 DEPOSIT
08/16 1322,454.31 Draw # 12
08/31 158,600.79 ONL ADV FRM LN 51576 TO CHK [REDACTED] 3782

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
08/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/08	155	39,197.08	08/10	* 177	527.18
08/03	* 171	133,745.68	08/09	178	2,732.89
08/08	172	13,928.41	08/05	179	15,409.55
08/31	173	7,030.64	08/08	180	22,650.86

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
07/29/2022 TO 08/31/2022

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/10	181	3,874.36	08/19	*	205 417,660.36
08/04	182	36,000.00	08/22	206	80,060.89
08/05	183	135,078.30	08/18	207	27,922.73
08/08	* 186	478.91	08/19	208	89,161.80
08/03	187	75,023.50	08/19	209	100.02
08/03	* 195	14,011.00	08/19	210	10,370.31
08/04	196	91,313.09	08/22	211	67,500.00
08/04	* 200	645,671.64	08/19	212	18,046.00
08/22	201	133,745.68	08/17	213	38,000.00
08/17	202	397,014.19	08/30	214	80,000.00
08/24	203	527.18			

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/02	1269,467.23	08/09	44,226.32	08/19	364,003.68
08/03	1046,687.05	08/10	39,824.78	08/22	82,697.11
08/04	273,702.32	08/16	1362,279.09	08/24	82,169.93
08/05	123,214.47	08/17	927,264.90	08/30	2,169.93
08/08	46,959.21	08/18	899,342.17	08/31	153,735.08

<p>8/2/2022 \$1,268,944.90</p>	<p>8/8/2022 155 \$39,197.08</p>	<p>8/3/2022 171 \$133,745.68</p>
<p>8/8/2022 172 \$13,928.41</p>	<p>8/31/2022 173 \$7,030.64</p>	<p>8/10/2022 177 \$527.18</p>
<p>8/9/2022 178 \$2,732.89</p>	<p>8/5/2022 179 \$15,409.55</p>	<p>8/8/2022 180 \$22,650.86</p>
<p>8/10/2022 181 \$3,874.36</p>	<p>8/4/2022 182 \$36,000.00</p>	<p>8/5/2022 183 \$135,078.30</p>
<p>8/8/2022 186 \$478.91</p>	<p>8/3/2022 187 \$75,023.50</p>	<p>8/3/2022 195 \$14,011.00</p>
<p>8/4/2022 196 \$91,313.09</p>	<p>8/4/2022 200 \$645,671.64</p>	<p>8/22/2022 201 \$133,745.68</p>
<p>8/17/2022 202 \$397,014.19</p>	<p>8/24/2022 203 \$527.18</p>	<p>8/19/2022 205 \$417,660.36</p>

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

206

**** EIGHTY THOUSAND SIXTY AND 00/100 DOLLARS

TO THE ORDER OF
North Star Logistics, LLC
1114 5th St SE
Watertown, SD 57201

08/05/22 \$80,060.89*

*#000208# 4091205199C [REDACTED] 782#

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

207

**** TWENTY SEVEN THOUSAND NINE HUNDRED TWENTY TWO AND 73/100 DOLLARS

TO THE ORDER OF
RED RIVER STATE BANK
300 2ND AVE W
HALSTAD, MN 56548

08/05/22 \$27,922.73**

*#000207# 4091205199C [REDACTED] 782#

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

208

**** EIGHTY NINE THOUSAND ONE HUNDRED SIXTY ONE AND 00/100 DOLLARS

TO THE ORDER OF
BUESCO WINDOW
411 40TH ST SW
FARGO, ND 58103

08/05/22 \$89,161.80**

*#000208# 4091205199C [REDACTED] 782#

8/22/2022 206 \$80,060.89

8/18/2022 207 \$27,922.73

8/19/2022 208 \$89,161.80

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

209

**** ONE HUNDRED AND 02/100 DOLLARS

TO THE ORDER OF
SHI INC
BOX 2187
FARGO, ND 58107

08/05/22 \$100.00****

*#000209# 4091205199C [REDACTED] 782#

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

210

**** TEN THOUSAND THREE HUNDRED LEVENTY AND 31/100 DOLLARS

TO THE ORDER OF
SWANSTON EQUIPMENT
BOX 1963
FARGO, ND 58107

08/05/22 \$10,370.31**

*#000210# 4091205199C [REDACTED] 782#

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

211

**** SIXTY SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF
WATERFIGHT
18273 464TH AVE
CASTLEWOOD, SD 57223

08/05/22 \$67,500.00**

*#000211# 4091205199C [REDACTED] 782#

8/19/2022 209 \$100.02

8/19/2022 210 \$10,370.31

8/22/2022 211 \$67,500.00

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

212

**** EIGHTEEN THOUSAND FORTY EIGHT AND 02/100 DOLLARS

TO THE ORDER OF
EXTREME FIRE PROTECTION LLC
4102 N CLIFF AVE
SIOUX FALLS, SD 57104

08/05/22 \$18,046.00**

*#000212# 4091205199C [REDACTED] 782#

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

213

**** THIRTY EIGHT THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

08/16/22 \$38,000.00**

*#000213# 4091205199C [REDACTED] 782#

The Ruins, LLC
1405 1st Ave N
Red River State Bank
302 2nd Ave W
Halsted, MN 56548

214

**** EIGHTY THOUSAND AND 00/100 DOLLARS

TO THE ORDER OF
Craig Development, LLC
1405 1st Ave N
Fargo, ND 58102

08/16/22 \$80,000.00**

*#000214# 4091205199C [REDACTED] 782#

8/19/2022 212 \$18,046.00

8/17/2022 213 \$38,000.00

8/30/2022 214 \$80,000.00

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

1 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
08/31/2022 TO 09/30/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	153,735.08
DEPOSITS.....	.00
OTHER CREDITS.....	.00
1 CHECKS.....	153,000.00
1 OTHER DEBITS.....	5.00
CHECKING BALANCE THIS STATEMENT.....	730.08

----- F E E S U M M A R Y -----
PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
09/30 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

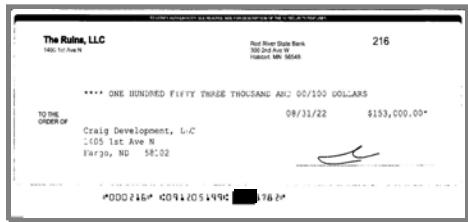
DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT
09/02 216 153,000.00

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
09/02 735.08	09/30 730.08	

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
08/31/2022 TO 09/30/2022



9/2/2022 216 \$153,000.00

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

2 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
09/30/2022 TO 10/31/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	730.08
1 DEPOSITS.....	80,345.15
OTHER CREDITS.....	.00
1 CHECKS.....	80,345.15
1 OTHER DEBITS.....	5.00
CHECKING BALANCE THIS STATEMENT.....	725.08

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- A C C O U N T C R E D I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
10/19 80,345.15 DEPOSIT

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE....AMOUNT....DESCRIPTION
10/31 5.00 PAPER STATEMENT FEE

----- C H E C K S -----

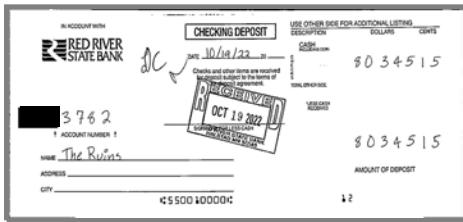
DATE.....CHECK NO.....AMOUNT DATE.....CHECK NO.....AMOUNT
10/26 204 80,345.15

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

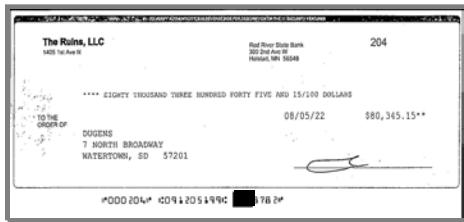
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
10/19 81,075.23	10/26 730.08	10/31 725.08

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

PAGE 2
ACCOUNT [REDACTED] 3782
STATEMENT PERIOD
09/30/2022 TO 10/31/2022



10/19/2022 \$80,345.15



10/26/2022 204 \$80,345.15

THE RUINS, LLC
PO BOX 426
FARGO ND 58107-0426

0 - 30

PAGE 1
ACCOUNT [REDACTED] 3782

STATEMENT PERIOD
10/31/2022 TO 11/30/2022

----- C H E C K I N G S U M M A R Y -----
SIMP BUS W/O CA - [REDACTED] 3782

CHECKING BALANCE LAST STATEMENT.....	725.08
DEPOSITS.....	.00
OTHER CREDITS.....	.00
CHECKS.....	.00
1 OTHER DEBITS.....	5.00
CHECKING BALANCE THIS STATEMENT.....	720.08

----- F E E S U M M A R Y -----
PAPER STATEMENT FEE 5.00
TOTAL FEES IMPOSED 5.00
(LISTED BELOW)

----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES	\$0.00	\$0.00

----- O T H E R D E B I T T R A N S A C T I O N S -----

DATE.....AMOUNT....DESCRIPTION
11/30 5.00 PAPER STATEMENT FEE

----- D A I L Y B A L A N C E I N F O R M A T I O N -----

DATE.....BALANCE DATE.....BALANCE DATE.....BALANCE
11/30 720.08